



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

Boursa Kuwait – Daily Market Report MENA Securities – Research & Studies Dep.

30 August 2021

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,825.64	12.93	0.19%	23.07%	6,826.04	5,253.03	39.72	1.60	18.95	3.05%
Premier Index	7,484.81	6.81	0.09%	23.69%	7,492.11	5,780.66	30.23	2.03	17.54	2.86%
Main Index	5,513.91	27.69	0.50%	21.12%	5,511.18	4,172.98	9.48	0.96	25.49	3.64%
NIC 50 Index	8,316.93	14.35	0.17%	24.37%	8,316.93	6,360.95	33.54	1.89	18.55	2.90%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	66.76	318.85
Premier Index	49.94	151.08
Main Index	16.82	167.77
NIC 50 Index	59.50	239.80

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.309	47,444	12.36%
Kuwait Business Town Real Esta	0.088	266,820	5.66%
Metal and Recycling	0.150	1,705	4.90%
Mubarrad Holding	0.105	337,070	4.90%
Bayan Investment	0.049	12,922	3.83%

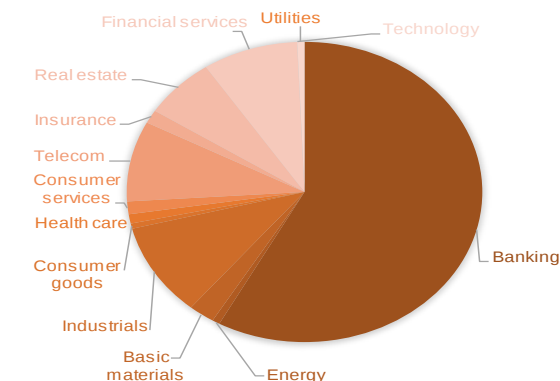
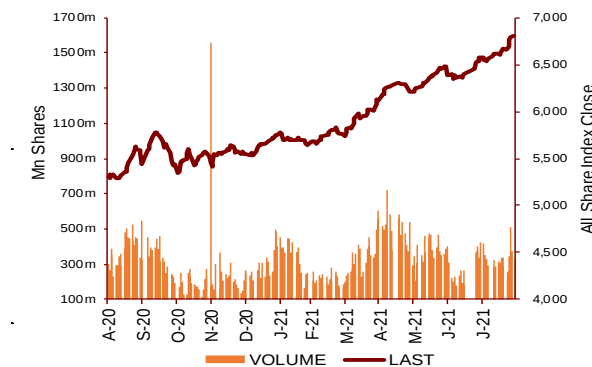
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.940	7.01	0.11%
Mobile Telecommunications	0.617	5.54	1.15%
Kuwait Finance House	0.829	5.21	0.36%
National Industries Group Hold	0.231	5.14	-2.53%
Warba Bank	0.272	4.39	1.49%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	63	58	43
Premier Index	12	11	2
Main Index	51	47	41
NIC 50 Index	24	21	5

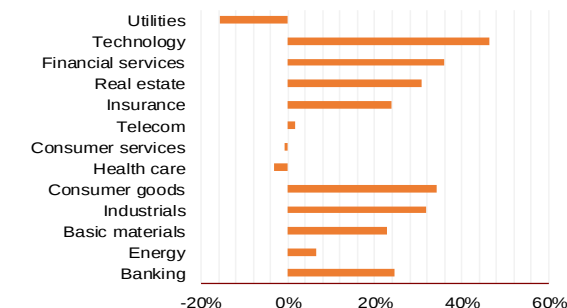
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Fir	0.155	14,106	-8.82%
National Investments	0.203	1,726,397	-4.25%
National Petroleum Service	0.761	11,920	-3.91%
Warba Capital Holding	0.077	3,072	-3.63%
Dar Al Thuraya Real Estate	0.080	126	-3.61%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Investors Holding Group	0.017	39.42	-1.74%
Kuwait Real Estate	0.140	27.57	-2.78%
National Industries Group H	0.231	22.02	-2.53%
Warba Bank	0.272	16.10	1.49%
Gulf Bank	0.242	15.01	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,570.01	-0.160	-0.01%	24.4%	1,574.1	1,218.2	23.02	2.09	19.18	2.7%
Energy	1,358.38	-15.300	-1.11%	6.3%	1,519.3	1,073.9	0.27	0.99	31.80	4.5%
Basic materials	1,104.30	-7.650	-0.69%	22.9%	1,213.2	760.5	0.94	1.36	20.64	5.4%
Industrials	1,174.57	6.720	0.58%	31.8%	1,228.3	761.2	3.99	1.36	18.89	3.3%
Consumer goods	1,098.27	9.060	0.83%	34.2%	1,090.9	704.9	0.22	1.53	32.73	2.3%
Health care	801.07	-0.910	-0.11%	-3.1%	826.8	759.1	0.40	4.05	46.97	1.0%
Consumer services	741.02	5.130	0.70%	-0.7%	842.4	705.3	0.54	1.26	38.57	3.2%
Telecom	1,122.29	9.020	0.81%	1.8%	1,179.6	1,039.6	3.44	1.62	11.81	5.4%
Insurance	1,431.37	8.000	0.56%	23.8%	1,468.3	945.6	0.57	1.20	13.59	3.7%
Real estate	1,245.44	11.380	0.92%	30.7%	1,241.2	873.3	2.60	0.86	25.67	1.9%
Financial services	1,264.02	1.160	0.09%	36.0%	1,278.8	869.4	3.45	0.99	22.39	3.0%
Technology	734.78	-14.550	-1.94%	46.2%	887.6	448.9	0.01	0.79	-97.97	4.0%
Utilities	615.79	2.630	0.43%	-15.5%	894.7	579.0	0.26	3.36	20.92	0.0%
	6,825.64	12.93	0.19%	23.1%	6,826.0	5,253.0	39.72	1.60	18.95	3.05%



YTD Sector Performance %

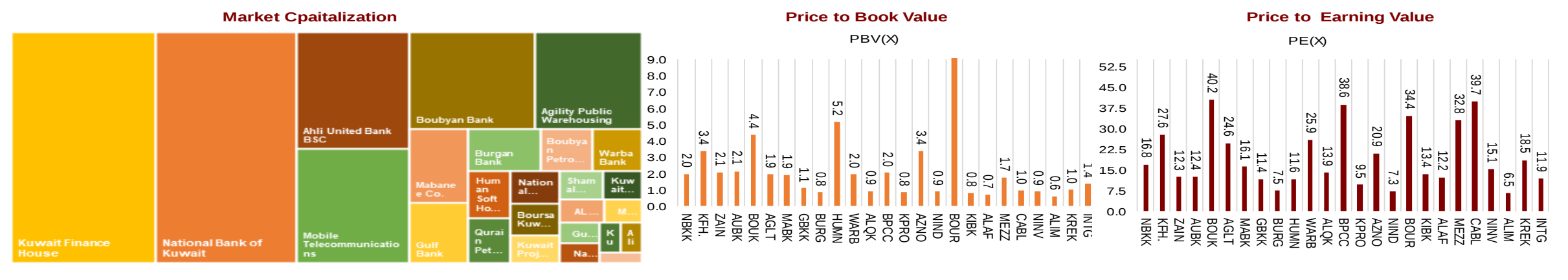


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.940	0.001	0.11%	1.97	16.85	3.2%	6,761	5%	17%	7.01	7.49	11.7%	1.4%	0.940	0.761	22.36%
Kuwait Finance House	0.829	0.003	0.36%	3.37	27.64	1.8%	6,939	5%	34%	5.21	6.29	12.2%	1.3%	0.829	0.564	22.95%
Mobile Telecommunications	0.617	0.007	1.15%	2.06	12.31	5.0%	2,670	4%	2%	5.54	8.95	16.7%	4.6%	0.641	0.566	8.83%
Ahli United Bank BSC	0.269	-0.005	-1.82%	2.13	12.44	4.3%	2,726	11%	24%	2.23	8.24	17.1%	1.8%	0.277	0.199	9.02%
Boubyan Bank	0.792	0.003	0.38%	4.38	40.19	0.8%	2,518	-1%	46%	0.47	0.59	10.9%	1.2%	0.806	0.516	8.33%
Agility Public Warehousing	1.014	0.008	0.80%	1.94	24.60	1.6%	2,134	2%	64%	3.36	3.32	7.9%	4.2%	1.077	0.563	7.06%
Mabane Co.	0.773	0.011	1.44%	1.91	16.05	1.3%	905	7%	25%	0.45	0.58	11.9%	5.8%	0.765	0.584	3.00%
Gulf Bank	0.242	0.000	0.00%	1.10	11.45	4.0%	729	1%	11%	3.64	15.01	9.6%	1.0%	0.257	0.205	2.41%
Burgan Bank	0.230	0.001	0.44%	0.84	7.47	4.7%	633	2%	13%	0.22	0.95	11.3%	1.2%	0.237	0.186	2.09%
Human Soft Holding	3.418	0.002	0.06%	5.17	11.59	5.4%	416	-3%	-10%	0.14	0.04	44.6%	30.3%	4.030	2.505	1.38%
Warba Bank	0.272	0.004	1.49%	1.97	25.90	0.0%	428	10%	15%	4.39	16.10	7.6%	0.5%	0.278	0.198	1.42%
Qurain Petrochemical Industries	0.383	-0.004	-1.03%	0.93	13.88	4.0%	392	1%	13%	0.02	0.05	6.7%	3.6%	0.447	0.269	1.30%
Boubyan Petrochemical	0.875	-0.004	-0.46%	2.04	38.59	5.7%	456	3%	37%	0.62	0.70	5.3%	2.1%	0.960	0.528	1.51%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.54	5.9%	286	-1%	-1%	0.10	0.62	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.234	0.001	0.43%	3.36	20.92	0.0%	257	3%	-16%	0.11	0.47	16.1%	2.3%	0.340	0.220	0.85%
National Industries Group Holding	0.231	-0.006	-2.53%	0.89	7.29	4.6%	338	2%	38%	5.14	22.02	12.3%	3.7%	0.239	0.149	1.12%
Boursa Kuwait Securities Co	1.645	-0.006	-0.36%	10.29	34.43	0.0%	330	6%	50%	0.42	0.26	29.9%	26.5%	1.770	0.990	1.09%
Kuwait International Bank	0.226	-0.003	-1.31%	0.82	13.44	4.4%	230	1%	9%	2.84	12.52	6.1%	0.6%	0.233	0.172	0.76%
ALAFCO Aviation Lease and Finance	0.227	0.002	0.89%	0.68	12.21	4.4%	216	3%	5%	0.25	1.10	5.5%	1.4%	0.245	0.155	0.71%
Mezzan Holding	0.598	0.005	0.84%	1.75	32.76	2.8%	185	-5%	0%	0.37	0.62	5.3%	2.2%	0.679	0.554	0.61%
Gulf Cable and Electrical Industries	0.804	-0.014	-1.71%	0.96	39.71	3.4%	168	7%	6%	0.39	0.48	2.4%	2.2%	0.888	0.586	0.56%
National Investments	0.203	-0.009	-4.25%	0.90	15.10	4.0%	162	14%	50%	1.73	8.28	5.9%	5.0%	0.213	0.117	0.54%
Alimtiyaz Investment Group	0.124	-0.003	-2.36%	0.60	6.52	6.4%	129	1%	11%	0.94	7.47	9.1%	5.2%	0.134	0.085	0.43%
Kuwait Real Estate	0.140	-0.004	-2.78%	1.02	18.47	0.3%	130	5%	35%	3.88	27.57	5.5%	2.2%	0.144	0.085	0.43%
Integrated Holding	0.371	-0.004	-1.07%	1.37	11.88	9.4%	94	0%	17%	0.50	1.35	11.5%	8.5%	0.399	0.301	0.31%
Total		6.81	0.09%	2.03	17.54	2.86%	30,233	4.4%	23.7%	49.94	151.08	11.58%	1.58%			100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.940	0.001	0.11%	1.97	16.8	3.2%	6,761	5.0%	17.4%	11.7%	1.4%
Kuwait Finance House	0.829	0.003	0.36%	3.37	27.6	1.8%	6,939	5.2%	34.2%	12.2%	1.3%
Mobile Telecommunications	0.617	0.007	1.15%	2.06	12.3	5.0%	2,670	4.4%	1.8%	16.7%	4.6%
Ahli United Bank BSC	0.269	-0.005	-1.82%	2.13	12.4	4.3%	2,726	10.7%	24.4%	17.1%	1.8%
Boubyan Bank	0.792	0.003	0.38%	4.38	40.2	0.8%	2,518	-1.0%	46.4%	10.9%	1.2%
Agility Public Warehousing	1.014	0.008	0.80%	1.94	24.6	1.6%	2,134	2.0%	63.7%	7.9%	4.2%
Mabane Co.	0.773	0.011	1.44%	1.91	16.1	1.3%	905	7.1%	24.7%	11.9%	5.8%
Gulf Bank	0.242	0.000	0.00%	1.10	11.4	4.0%	729	0.8%	10.5%	9.6%	1.0%
Burgan Bank	0.230	0.001	0.44%	0.84	7.5	4.7%	633	2.2%	13.4%	11.3%	1.2%
Human Soft Holding	3.418	0.002	0.06%	5.17	11.6	5.4%	416	-3.4%	-10.0%	44.6%	30.3%
Warba Bank	0.272	0.004	1.49%	1.97	25.9	0.0%	428	9.7%	15.3%	7.6%	0.5%
Quraing Petrochemical Industries	0.383	-0.004	-1.03%	0.93	13.9	4.0%	392	0.8%	13.3%	6.7%	3.6%
Boubyan Petrochemical	0.875	-0.004	-0.46%	2.04	38.6	5.7%	456	3.2%	36.7%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.5	5.9%	286	-1.2%	-0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.234	0.001	0.43%	3.36	20.9	0.0%	257	3.1%	-15.5%	16.1%	2.3%
National Industries Group Holding	0.231	-0.006	-2.53%	0.89	7.3	4.6%	338	1.8%	37.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.645	-0.006	-0.36%	10.29	34.4	0.0%	330	6.2%	49.5%	29.9%	26.5%
Kuwait International Bank	0.226	-0.003	-1.31%	0.82	13.4	4.4%	230	0.9%	8.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.227	0.002	0.89%	0.68	12.2	4.4%	216	2.7%	5.1%	5.5%	1.4%
Mezzan Holding	0.598	0.005	0.84%	1.75	32.8	2.8%	185	-4.6%	0.3%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.804	-0.014	-1.71%	0.96	39.7	3.4%	168	6.8%	6.5%	2.4%	2.2%
National Investments	0.203	-0.009	-4.25%	0.90	15.1	4.0%	162	14.0%	50.4%	5.9%	5.0%
Alimtiq Investment Group	0.124	-0.003	-2.36%	0.60	6.5	6.4%	129	0.8%	10.7%	9.1%	5.2%
Kuwait Real Estate	0.140	-0.004	-2.78%	1.02	18.5	0.3%	130	5.3%	34.9%	5.5%	2.2%
Integrated Holding	0.371	-0.004	-1.07%	1.37	11.9	9.4%	94	0.3%	16.6%	11.5%	8.5%
Total		6.81	0.09%	2.03	17.54	2.86%	30,233	4.4%	23.7%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,485	6.81	0.09%	7,077	6,516	89	30,233	4.4%	23.6%	7,492	5,781

Top 5 Performrs (Today's Price Change)

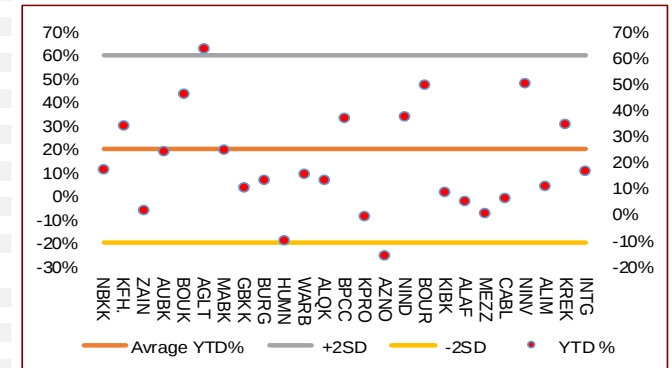
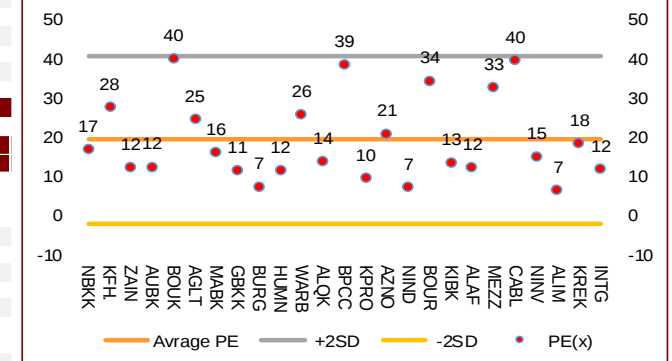
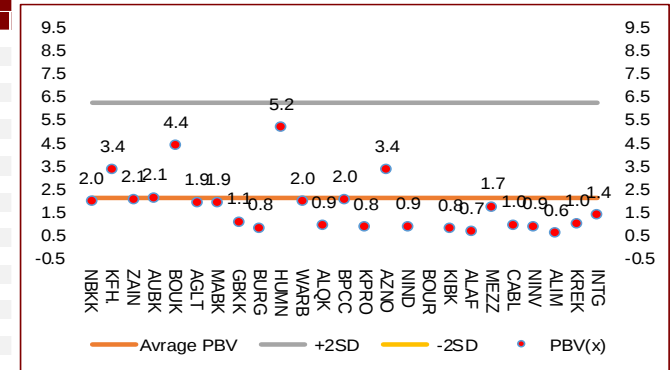
Warba Bank	0.272	0.004	1.49%	0.252	0.244	93	428	9.7%	15.3%	0.278	0.198
Mabane Co.	0.773	0.011	1.44%	0.730	0.684	71	905	7.1%	24.7%	0.765	0.584
Mobile Telecommunications	0.617	0.007	1.15%	0.591	0.608	84	2,670	4.4%	1.8%	0.641	0.566
ALAFCO Aviation Lease and Finance	0.227	0.002	0.89%	0.224	0.211	58	216	2.7%	5.1%	0.245	0.155
Mezzan Holding	0.598	0.005	0.84%	0.626	0.598	26	185	-4.6%	0.3%	0.679	0.554

Middel Performrs (Today's Price Change)

Agility Public Warehousing	1.014	0.008	0.80%	0.959	0.763	68	2,134	2.0%	63.7%	1.077	0.563
Burgan Bank	0.230	0.001	0.44%	0.227	0.213	58	633	2.2%	13.4%	0.237	0.186
Shamal Az-Zour Al-Oula Power & Water	0.234	0.001	0.43%	0.229	0.261	59	257	3.1%	-15.5%	0.340	0.220
Boubyan Bank	0.792	0.003	0.38%	0.753	0.627	76	2,518	-1.0%	46.4%	0.806	0.516
Kuwait Finance House	0.829	0.003	0.36%	0.777	0.696	85	6,939	5.2%	34.2%	0.829	0.564
National Bank of Kuwait	0.940	0.001	0.11%	0.874	0.827	89	6,761	5.0%	17.4%	0.940	0.761
Human Soft Holding	3.418	0.002	0.06%	3.590	3.614	16	416	-3.4%	-10.0%	4.030	2.505
Gulf Bank	0.242	0.000	0.00%	0.244	0.226	63	729	0.8%	10.5%	0.257	0.205
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.159	0.160	40	286	-1.2%	-0.6%	0.178	0.147
Boursa Kuwait Securities Co	1.645	-0.006	-0.36%	0.100	0.100	5	330	6.2%	49.5%	1.210	0.996
Boubyan Petrochemical	0.875	-0.004	-0.46%	0.868	0.775	77	456	3.2%	36.7%	0.960	0.528
Quraing Petrochemical Industries	0.383	-0.004	-1.03%	0.383	0.371	71	392	0.8%	13.3%	0.447	0.269
Integrated Holding	0.371	-0.004	-1.07%	0.375	0.351	61	94	0.3%	16.6%	0.399	0.301
Kuwait International Bank	0.226	-0.003	-1.31%	0.225	0.212	64	230	0.9%	8.7%	0.233	0.172
Gulf Cable and Electrical Industries	0.804	-0.014	-1.71%	0.760	0.785	85	168	6.8%	6.5%	0.888	0.586

Bottom 5 Performrs (Today's Price Change)

Ahli United Bank BSC	0.269	-0.005	-1.82%	0.246	0.225	72	2,726	10.7%	24.4%	0.277	0.199
Alimtiq Investment Group	0.124	-0.003	-2.36%	0.122	0.115	62	129	0.8%	10.7%	0.134	0.085
National Industries Group Holding	0.231	-0.006	-2.53%	0.227	0.197	62	338	1.8%	37.8%	0.239	0.149
Kuwait Real Estate	0.140	-0.004	-2.78%	0.131	0.119	84	130	5.3%	34.9%	0.144	0.085
National Investments	0.203	-0.009	-4.25%	0.178	0.163	89	162	14.0%	50.4%	0.213	0.117



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.940	0.001	0.11%	1.97	16.85	3.2%	6,761	5%	17%	7.01	7.49	11.7%	1.4%	0.940	0.761	17.02%
Kuwait Finance House	0.829	0.003	0.36%	3.37	27.64	1.8%	6,939	5%	34%	5.21	6.29	12.2%	1.3%	0.829	0.564	17.47%
Ahli United Bank BSC	0.269	-0.005	-1.82%	2.13	12.44	4.3%	2,726	11%	24%	2.23	8.24	17.1%	1.8%	0.277	0.199	6.86%
Boubyan Bank	0.792	0.003	0.38%	4.38	40.19	0.8%	2,518	-1%	46%	0.47	0.59	10.9%	1.2%	0.806	0.516	6.34%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-2%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.49%
Gulf Bank	0.242	0.000	0.00%	1.10	11.45	4.0%	729	1%	11%	3.64	15.01	9.6%	1.0%	0.257	0.205	1.83%
Burgan Bank	0.230	0.001	0.44%	0.84	7.47	4.7%	633	2%	13%	0.22	0.95	11.3%	1.2%	0.237	0.186	1.59%
Ahli United Bank	0.321	0.001	0.31%	1.51	12.52	3.9%	689	6%	22%	0.26	0.80	12.1%	1.3%	0.322	0.234	1.73%
Warba Bank	0.272	0.004	1.49%	1.97	25.90	0.0%	428	10%	15%	4.39	16.10	7.6%	0.5%	0.278	0.198	1.08%
Al Ahli Bank of Kuwait	0.222	-0.001	-0.45%	0.67	13.05	6.0%	374	0%	12%	0.18	0.79	5.1%	0.6%	0.230	0.162	0.94%
Kuwait International Bank	0.226	-0.003	-1.31%	0.82	13.44	4.4%	230	1%	9%	2.84	12.52	6.1%	0.6%	0.233	0.172	0.58%
Total Banking Sector - 11 Companies				2.09	19.18	2.7%	23,018			26.43	68.78	10.90%	1.21%			57.96%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.383	-0.004	-1.03%	0.93	13.88	4.0%	392	1%	13%	0.02	0.05	6.7%	3.6%	0.447	0.269	0.99%
Boubyan Petrochemical	0.875	-0.004	-0.46%	2.04	38.59	5.7%	456	3%	37%	0.62	0.70	5.3%	2.1%	0.960	0.528	1.15%
Al Kout Industrial Projects	0.670	0.000	0.00%	2.18	14.12	7.5%	68	10%	-1%	0.00	0.00	15.4%	11.3%	0.769	0.610	0.17%
Kuwait Foundry	0.391	-0.005	-1.26%	1.31	31.60	13.6%	28	0%	46%	0.01	0.02	4.1%	3.8%	0.430	0.234	0.07%
Total Basic Materials - 4 Companies				1.36	20.64	5.4%	944			0.64	0.77	6.57%	5.07%			2.38%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.598	0.005	0.84%	1.75	32.76	2.8%	185	-5%	0%	0.37	0.62	5.3%	2.2%	0.679	0.554	0.46%
Livestock Transport and Trading	0.183	0.000	0.00%	0.95	32.62	0.1%	38	-1%	4%	0.01	0.05	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.53	32.73	2.3%	223			0.38	0.67	4.67%	3.71%			0.56%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.857	0.013	1.54%	4.26	11.47	4.1%	171	15%	20%	0.91	1.06	37.1%	9.0%	0.850	0.504	0.43%
Kuwait National Cinema	0.771	-0.004	-0.52%	0.88	8.33	6.3%	71	-7%	3%	0.02	0.02	10.6%	7.2%	0.990	0.631	0.18%
Oula Fuel Marketing	0.162	0.003	1.89%	0.97	16.95	3.6%	66	17%	32%	0.59	3.61	5.7%	3.2%	0.168	0.108	0.17%
Al Soor Fuel Marketing	0.161	0.003	1.90%	0.99	18.84	3.1%	65	18%	32%	0.17	1.06	5.3%	3.7%	0.164	0.108	0.16%
Sultan Center Food Products	0.202	-0.003	-1.46%	1.26	25.42	0.0%	57	-2%	102%	0.20	0.96	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.049	0.001	1.46%	0.44	9.71	0.0%	17	-8%	10%	0.04	0.85	4.5%	2.8%	0.073	0.032	0.04%
IFA Hotels and Resorts	0.042	-0.001	-1.89%	1.54	-1.17	0.0%	26	-7%	113%	0.00	0.10	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.081	-0.001	-0.74%	0.56	14.97	0.0%	16	4%	32%	0.07	0.89	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.073	0.001	1.52%	0.43	27.69	15.7%	8	4%	-14%	0.03	0.40	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.277	0.006	2.21%	2.24	26.54	0.0%	40	-8%	300%	0.23	0.84	8.4%	6.1%	0.302	0.043	0.10%
Kuwait Hotels	0.072	0.000	0.00%	1.01	-4.16	0.0%	4	-10%	21%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.051	0.000	-0.78%	0.43	-36.02	19.5%	3	-18%	-21%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.26	38.57	3.2%	545			2.25	9.78	3.28%	3.04%			1.37%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.365	0.005	1.39%	2.38	13.55	4.9%	411	16%	13%	0.00	0.01	17.6%	7.1%	0.375	0.288	1.04%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.54	5.9%	286	-1%	-1%	0.10	0.62	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.231	-0.006	-2.53%	0.89	7.29	4.6%	338	2%	38%	5.14	22.02	12.3%	3.7%	0.239	0.149	0.85%
Boursa Kuwait Securities Co	1.645	-0.006	-0.36%	10.29	34.43	0.0%	330	6%	50%	0.42	0.26	29.9%	26.5%	1.770	0.990	0.83%
GFH Financial Group	0.068	0.002	2.55%	0.76	9.52	4.1%	236	0%	46%	0.98	14.43	8.0%	1.3%	0.077	0.041	0.60%
National Investments	0.203	-0.009	-4.25%	0.90	15.10	4.0%	162	14%	50%	1.73	8.28	5.9%	5.0%	0.213	0.117	0.41%
Tamdeen Investment	0.309	0.034	12.36%	0.38	12.81	3.8%	106	23%	0%	0.05	0.16	3.0%	2.2%	0.371	0.200	0.27%
Alimtiq Investment Group	0.124	-0.003	-2.36%	0.60	6.52	6.4%	129	1%	11%	0.94	7.47	9.1%	5.2%	0.134	0.085	0.32%
Commercial Facilities	0.202	0.003	1.51%	0.63	7.78	8.3%	103	0%	6%	0.05	0.27	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.154	-0.001	-0.65%	1.58	-7.41	1.3%	108	-3%	59%	0.71	4.61	-21.4%	-4.9%	0.204	0.060	0.27%
Kuwait Investment	0.249	0.001	0.40%	1.09	7.79	4.0%	136	2%	104%	0.14	0.59	13.9%	6.0%	0.280	0.113	0.34%
Noor Financial Investment	0.274	-0.001	-0.36%	1.67	13.40	1.8%	108	19%	61%	0.03	0.10	12.5%	7.5%	0.277	0.153	0.27%
Arzan Financial Group for Financing and Invest	0.160	-0.001	-0.62%	1.27	114.28	0.0%	125	0%	187%	0.51	3.15	1.1%	0.7%	0.173	0.052	0.32%
Kuwait Financial Centre	0.168	0.002	1.20%	0.84	11.55	2.9%	80	-7%	101%	0.43	2.56	7.3%	3.5%	0.186	0.078	0.20%
Gulf Investment House	0.326	0.002	0.62%	3.66	603.00	0.0%	133	12%	292%	0.11	0.34	0.6%	0.5%	0.339	0.076	0.33%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	-3%	-44%	0.00	0.00	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.169	0.002	1.20%	0.91	-16.98	0.0%	28	10%	-15%	0.29	1.69	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.155	-0.015	-8.82%	2.12	52.03	0.0%	34	-3%	11%	0.01	0.08	4.1%	3.2%	0.198	0.116	0.09%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.056	0.000	0.18%	0.41	-50.58	0.0%	34	-4%	40%	0.13	2.31	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	0.000	0.00%	0.48	23.04	0.1%	35	-5%	22%	0.01	0.30	2.1%	2.0%	0.054	0.030	0.09%
Umm Al Qaiwain General Investment Co	0.080	0.000	0.00%	0.54	15.04	4.6%	29	10%	7%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.107	0.000	0.00%	1.19	-126.84	0.0%	48	0%	104%	1.11	10.47	-0.9%	-0.7%	0.115	0.048	0.12%
KAMCO Investment	0.129	0.001	0.78%	0.78	14.56	0.0%	44	5%	75%	0.03	0.20	5.4%	2.3%	0.136	0.068	0.11%
First Investment	0.078	-0.001	-1.02%	0.83	-0.73	0.0%	35	-8%	23%	0.30	3.90	-113.6%	-62.0%	0.095	0.040	0.09%
Inovest BSC Public	0.100	0.000	0.00%	0.69	13.41	5.9%	30	-11%	52%	0.01	0.08	5.2%	2.9%	0.134	0.054	0.07%
Coast Investment and Development	0.096	0.000	0.00%	0.81	75.72	0.0%	44	-9%	46%	0.00	0.00	1.1%	1.0%	0.109	0.044	0.11%
Al Madar Finance and Investment	0.140	0.000	0.00%	1.27	20.91	0.0%	29	-4%	54%	0.15	1.07	6.1%	5.0%	0.156	0.076	0.07%
Bayan Investment	0.049	0.002	3.83%	0.49	-25.22	0.0%	18	-7%	17%	0.01	0.27	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.061	0.002	2.52%	0.55	15.72	0.8%	19	0%	23%	0.00	0.06	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.042	0.000	-0.48%	0.92	26.87	0.0%	18	-4%	32%	0.06	1.32	3.4%	0.8%	0.060	0.029	0.05%
Kuwait Finance and Investment	0.084	0.002	2.45%	0.66	37.58	0.0%	26	-8%	95%	0.10	1.13	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.110	0.000	0.00%	0.58	13.25	2.7%	23	-4%	33%	0.16	1.43	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.081	0.000	0.00%	0.58	6.45	0.0%	12	-1%	1%	0.00	0.00	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.067	-0.001	-1.61%	0.64	-31.74	0.0%	15	-17%	60%	0.04	0.55	-2.0%	-1.0%	0.083	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.72	0.0%	11	-3%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.072	0.002	2.86%	0.96	92.76	0.0%	11	8%	10%	0.00	0.01	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.026	0.000	-0.38%	0.22	195.53	0.0%	7	-2%	3%	0.01	0.32	0.1%	0.1%	0.034	0.022	0.02%
International Financial Advisors	0.134	0.000	0.00%	4.04	-1.82	0.5%	33	-6%	124%	0.06	0.42	-222.8%	-19.3%	0.145	0.031	0.08%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.011	0.02%
Credit Rating and Collection	0.026	0.000	0.00%	0.80	-17.50	0.0%	4	0%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	0.00%	0.46	-13.38	0.0%	6	-5%	26%	0.01	0.78	-3.4%	-3.0%	0.023	0.013	0.02%
Kuwait Syrian Holding Co	0.031	0.000	0.00%	0.27	-15.89	0.0%	5	-9%	-3%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.077	-0.003	-3.63%	0.86	-12.24	0.0%	8	18%	58%	0.00	0.04	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.082	-0.002	-2.38%	0.91	404.39	0.0%	7	-3%	68%	0.06	0.76	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.190	-0.001	-0.52%	3.85	-49.78	0.0%	17	2%	113%	0.01	0.04	-7.7%	-1.7%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.010	0.006	0.00%
Gulf Franchising Holding	0.039	0.000	0.00%	0.61	-1.67	0.0%	2	-10%	-36%	0.00	0.00	-36.2%	-10.8%	0.072	0.039	0.00%
Total Financial Services - 47 Companies				0.99	22.39	3.0%	3,449			13.89	92.11	4.42%	4.14%			8.68%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.78%
Advanced Technology	0.530	-0.003	-0.56%	1.38	43.15	2.8%	80	0%	-7%	0.00	0.00	3.2%	0.7%	0.627	0.401	0.20%
Yiacco Medical	0.450	0.000	0.00%	3.86	33.55	0.0%	8	0%	-46%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.05	46.97	1.0%	397			0.00	0.00	8.61%	4.68%			1.00%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.014	0.008	0.80%	1.94	24.60	1.6%	2,134	2%	64%	3.36	3.32	7.9%	4.2%	1.077	0.563	5.37%
Human Soft Holding	3.418	0.002	0.06%	5.17	11.59	5.4%	416	-3%	-10%	0.14	0.04	44.6%	30.3%	4.030	2.505	1.05%
ALAFCO Aviation Lease and Finance	0.227	0.002	0.89%	0.68	12.21	4.4%	216	3%	5%	0.25	1.10	5.5%	1.4%	0.245	0.155	0.54%
Kuwait Cement	0.233	0.003	1.30%	0.79	41.35	6.4%	166	-4%	1%	0.04	0.18	1.9%	1.3%	0.266	0.167	0.42%
Gulf Cable and Electrical Industries	0.804	-0.014	-1.71%	0.96	39.71	3.4%	168	7%	6%	0.39	0.48	2.4%	2.2%	0.888	0.586	0.42%
Integrated Holding	0.371	-0.004	-1.07%	1.37	11.88	9.4%	94	0%	17%	0.50	1.35	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.938	-0.001	-0.11%	1.26	12.39	10.5%	94	7%	19%	0.00	0.00	10.2%	8.2%	0.967	0.713	0.24%
Educational Holding Group	0.680	0.013	1.95%	2.41	13.17	3.6%	102	-1%	43%	0.09	0.13	18.3%	16.7%	0.900	0.407	0.26%
United Projects for Aviation Services	0.222	-0.006	-2.63%	1.10	8.99	4.0%	84	-12%	-23%	0.02	0.09	12.3%	7.8%	0.410	0.186	0.21%
Heavy Engineering Industries and Shipbuilding	0.449	0.000	0.00%	1.30	7.21	6.5%	81	-9%	13%	0.10	0.21	18.0%	5.9%	0.524	0.349	0.20%
National Industries	0.197	0.005	2.60%	0.82	16.07	5.0%	69	-1%	26%	0.01	0.04	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.116	-0.002	-1.69%	0.37	15.13	4.2%	38	-11%	29%	0.10	0.83	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.549	0.012	2.23%	2.30	12.47	3.1%	62	-2%	43%	0.00	0.00	18.5%	7.7%	0.629	0.285	0.16%
Ras Al Khaimah for White Cement and Constr	0.075	0.001	0.94%	0.59	23.01	7.3%	38	19%	15%	0.01	0.07	2.6%	2.0%	0.080	0.061	0.09%
Combined Group Contracting	0.365	0.012	3.40%	1.33	17.26	5.4%	62	7%	82%	0.83	2.28	7.7%	1.2%	0.399	0.154	0.16%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.025	0.06%
Kuwait and Gulf Link Transport	0.051	0.000	0.00%	0.21	15.42	0.0%	14	-3%	-3%	0.01	0.10	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.216	-0.005	-2.26%	1.21	67.13	4.6%	21	31%	39%	0.00	0.00	1.8%	1.4%	0.222	0.124	0.05%
National Cleaning	0.052	-0.001	-2.24%	0.34	7.61	8.9%	12	-7%	-2%	0.02	0.40	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.001	2.03%	0.19	21.97	9.3%	16	3%	32%	0.01	0.20	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.091	0.000	0.00%	0.79	-7.46	16.5%	9	-7%	0%	0.00	0.00	-10.6%	-6.2%	0.126	0.077	0.02%
Mubarrad Holding	0.105	0.005	4.90%	0.83	16.94	4.5%	17	0%	47%	0.34	3.23	4.9%	4.1%	0.123	0.054	0.04%
Specialities Group Holding	0.114	0.002	1.79%	0.61	13.55	0.0%	18	4%	46%	0.74	6.40	4.5%	3.5%	0.118	0.058	0.05%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.038	0.000	-0.78%	0.52	-2.24	0.0%	4	-8%	2%	0.01	0.17	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.150	0.007	4.90%	1.25	-6.36	0.0%	14	17%	182%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.034	-0.001	-3.15%	0.40	-228.92	0.0%	3	-3%	14%	0.01	0.28	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.36	18.89	3.3%	3,988			6.95	20.91	7.17%	5.27%			10.04%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.863	0.013	1.53%	2.25	18.35	2.8%	245	1%	19%	0.01	0.01	12.3%	1.7%	0.908	0.495	0.62%
Al Ahleia Insurance	0.505	0.001	0.20%	1.00	10.68	6.3%	109	3%	13%	0.00	0.00	9.4%	3.3%	0.561	0.364	0.28%
Kuwait Insurance	0.421	-0.004	-0.94%	0.69	8.16	5.7%	78	-5%	9%	0.05	0.11	8.5%	4.6%	0.459	0.341	0.20%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	10%	84%	0.00	0.00	8.9%	3.2%	0.527	0.181	0.20%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.07%
Warba Insurance	0.140	-0.001	-0.71%	0.63	20.43	0.0%	24	1%	73%	0.01	0.08	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.051	0.002	3.47%	0.62	6.43	0.0%	5	-1%	37%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.026	0.000	0.39%	0.24	-32.77	0.0%	3	-2%	27%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.20	13.59	3.7%	571			0.06	0.20	8.86%	3.00%			1.44%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.761	-0.031	-3.91%	1.81	6.49	9.2%	74	-13%	-27%	0.01	0.02	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.614	0.000	0.00%	1.13	16.73	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.169	-0.001	-0.59%	0.61	17.17	0.0%	39	-5%	9%	0.06	0.37	3.6%	1.1%	0.219	0.065	0.10%
Energy House Holding	0.041	0.000	0.00%	1.27	-5.62	0.0%	31	8%	44%	0.01	0.34	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.023	0.000	0.86%	0.26	-7.54	0.0%	11	-3%	21%	0.02	1.00	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.044	0.000	0.68%	0.89	-1.85	0.0%	9	-10%	109%	0.01	0.18	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				0.99	31.80	4.5%	274			0.12	1.91	3.10%	2.18%			0.69%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.773	0.011	1.44%	1.91	16.05	1.3%	905	7%	25%	0.45	0.58	11.9%	5.8%	0.765	0.584	2.28%
Salhia Real Estate	0.543	0.013	2.45%	1.65	12.50	3.7%	269	4%	8%	0.36	0.68	13.2%	5.8%	0.599	0.389	0.68%
Commercial Real Estate	0.120	0.001	0.84%	0.73	14.69	4.8%	214	8%	6%	0.32	2.64	5.0%	2.7%	0.131	0.091	0.54%
National Real Estate	0.216	0.002	0.93%	1.19	28.43	0.0%	325	3%	201%	2.55	11.79	4.2%	2.4%	0.232	0.066	0.82%
Tamdeen Real Estate	0.278	0.004	1.46%	0.40	13.55	3.6%	112	-1%	3%	0.06	0.22	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.140	-0.004	-2.78%	1.02	18.47	0.3%	130	5%	35%	3.88	27.57	5.5%	2.2%	0.144	0.085	0.33%
United Real Estate	0.067	0.000	-0.45%	0.39	-9.97	0.0%	72	5%	40%	0.02	0.32	-3.9%	-1.2%	0.070	0.041	0.18%
First Dubai for Real Estate Development	0.063	0.000	0.64%	0.84	68.76	0.6%	63	-10%	53%	0.08	1.23	1.2%	1.0%	0.083	0.038	0.16%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Mazaya Holding	0.078	-0.001	-1.26%	0.62	-5.61	0.1%	49	-28%	37%	0.82	10.43	-11.0%	-3.8%	0.122	0.049	0.12%
Ajial Real Estate Entertainment	0.246	0.000	0.00%	0.38	23.77	0.0%	48	0%	34%	0.01	0.06	1.6%	1.4%	0.265	0.132	0.12%
Injazzat Real Estate Development	0.080	0.002	3.09%	0.51	-3.82	8.7%	27	9%	7%	0.21	2.59	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.052	0.000	0.00%	0.35	19.16	4.1%	17	1%	-26%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.089	0.000	0.00%	0.53	17.53	5.3%	37	-9%	54%	0.02	0.28	3.0%	1.9%	0.116	0.051	0.09%
Al Argan International Real Estate	0.098	0.000	0.00%	0.28	31.76	5.0%	25	-13%	-11%	0.00	0.00	0.9%	0.3%	0.113	0.083	0.06%
Al-Enmaa Real Estate	0.071	0.000	-0.14%	0.71	18.74	0.0%	32	-3%	47%	0.03	0.44	3.8%	2.4%	0.085	0.040	0.08%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.02%
Arkan Al Kuwait Real Estate	0.127	-0.001	-0.78%	0.90	13.76	6.2%	32	3%	50%	0.00	0.01	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.088	0.005	5.66%	0.77	21.61	0.1%	53	15%	123%	0.27	3.13	3.6%	2.7%	0.089	0.023	0.13%
Dalqan Real Estate	0.282	0.005	1.81%	2.58	52.30	0.0%	17	-1%	3%	0.08	0.27	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.023	-0.001	-2.92%	0.29	-3.89	0.0%	13	-3%	0%	0.00	0.10	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.047	0.000	-0.21%	0.44	12.28	4.2%	17	-3%	11%	0.02	0.37	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.037	0.000	-1.08%	0.32	11.16	1.7%	19	-4%	43%	0.02	0.52	2.9%	1.1%	0.042	0.022	0.05%
Aqar Real Estate Investments	0.070	0.002	3.12%	0.50	5.80	7.1%	15	2%	18%	0.05	0.72	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.066	0.000	-0.15%	0.50	6.97	0.0%	12	4%	12%	0.00	0.03	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.017	0.000	-1.74%	0.85	-0.80	0.0%	11	13%	-3%	0.68	39.42	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.080	-0.003	-3.61%	0.76	21.09	0.0%	12	-11%	26%	0.00	0.00	3.6%	3.6%	0.129	0.046	0.03%
Osos Holding Group	0.095	0.001	1.39%	0.75	7.15	10.0%	10	7%	5%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.050	-0.001	-2.35%	0.56	-6.94	0.0%	12	-2%	46%	0.00	0.01	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	0.00%	0.27	-2.50	0.0%	6	-6%	-10%	0.00	0.24	-11.0%	-3.9%	0.028	0.014	0.01%
Kuwait Real Estate Holding	0.036	0.000	0.00%	0.05	0.96	5.0%	7	-3%	43%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	0.000	-0.34%	0.43	-6.20	0.0%	7	-4%	47%	0.00	0.06	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.068	-0.001	-1.46%	0.86	91.41	0.0%	8	-1%	96%	0.05	0.74	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	0.001	1.88%	0.26	-84.41	0.0%	5	-2%	36%	0.03	0.68	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	1.17%	0.38	41.91	0.5%	3	-1%	40%	0.00	0.08	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.047	-0.001	-1.05%	0.28	289.40	0.0%	7	-1%	70%	0.00	0.00	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.86	25.67	1.9%	2,602			10.01	105.23	3.37%	3.29%			6.55%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.101	-0.002	-1.94%	0.79	-97.97	4.0%	10	-3%	46%	0.01	0.06	-0.8%	-0.7%	0.122	0.062	0.03%
Total Technology - 1 Companies				0.79	-97.97	4.0%	10			0.01	0.06	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.617	0.007	1.15%	2.06	12.31	5.0%	2,670	4%	2%	5.54	8.95	16.7%	4.6%	0.641	0.566	6.72%
Kuwait Telecommunications	0.858	-0.001	-0.12%	1.99	9.83	4.1%	428	-1%	1%	0.19	0.22	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.640	-0.005	-0.78%	0.56	10.65	10.1%	321	-2%	2%	0.00	0.00	5.3%	2.4%	0.711	0.575	0.81%
AAN Digital Services	0.014	0.000	0.72%	0.42	45.66	0.0%	12	5%	13%	0.12	8.16	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.087	0.003	3.57%	0.74	36.72	0.0%	8	-5%	55%	0.00	0.03	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.62	11.81	5.4%	3,439			5.85	17.36	13.70%	7.86%			8.66%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.234	0.001	0.43%	3.36	20.92	0.0%	257	3%	-16%	0.11	0.47	16.1%	2.3%	0.340	0.220	0.65%
Total Utilities - 1 Companies				3.36	20.92	0.0%	257			0.11	0.47	16.06%	2.26%			0.65%

Total Market 164 Companies				1.60	18.95	3.05%	39,717			66.70	318.25	8.45%	2.78%			100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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